RESOLUTION 31, 2016

CITY CLERK

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TERRE HAUTE, INDIANA:

WHEREAS, There are insufficient funds in a certain account of the General Fund budget to meet current and anticipated expenditures within said Department, and;

WHEREAS, There are surplus funds in anther account of the same budget, said Accounts being within the appropriation heretofore made for the use of said Department.

BE IT THEREFORE RESOLVED: That the following transfers be made in the Accounts heretofore appropriated for the use of said Department:

FROM:	#06-01-413.030 Employer Group Health -	\$7,200.00 IT	TO:	#04-01-413.030 Employer Group Health	\$7,200.00 - Council
	#06-01-413.060 Employer PERF – IT	\$4,800.00		#04-01-413.060 Employer PERF - Counc	\$4,800.00 cil
r	TOTAL	\$12,000.00			\$12,000.00
Introduc	ed by: <i>OEde</i>	e Ellion		O. Earl Elliott, Counci	lman
Passed in	n open Council this		1	Decembe	, 2016.
	1-	dont	~ ~	Todd, Nation, P	resident
ATTEST	r: Meds P	Hzul	5	Charles P. Har	nley, City Clerk
Presente	d by me to the Mayor this _	9th d	ay of	December	, 2016.
	Aus	ls Afo	ne	Charles P. Han	ıley, City Clerk
Approve	d by me, the Mayor, this _	970t d	lay of	DECEMBER	, 2016.
		Dle C	G.S	Duke A. I	Bennett, Mayor
ATTEST	Muly Cf	Jeny	7	Charles P. Han	ıley, City Clerk

REQUEST FOR TRANSFER OF BUDGETED FUNDS (For Approval by Mayor, Controller, and City Council)

This form is to be used when the requested transfer is between two major classifications.

DEPARTME	NT or FUND:	General Fund 0101			
DATE:	· · · · · · · · · · · · · · · · · · ·	11/18/16			
	Account #	Account Name	Amount		
FROM:	06-01-413.030	Employer Group Health - IT	\$ 7,200.00		
TO:	04-01-413.030	Employer Group Health - Council	\$		
FROM:	_06-01-413.060	Employer PERF - IT	\$4,800.00		
TO:	04-01-413.060	Employer PERF- Council	\$ <u>4,800.00</u>		
FROM;			\$		
TO:			\$		
FROM:			\$		
TO:			\$		
		Total Amount to Be Transferred	\$ <u>12,000.00</u>		
Department Head Approval: NA Date:					
(Forward to Mayor) Signature Mayoral Approval:					
Controller App	\mathcal{L}	eslie A. Ellis Date:	_11/18/110_		
Received by L	- •	. Resolu	ution#3		

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this resolution. Such information should include the specific services or products you intend to purchase and the reason you have surplus funds in the specified accounts.